

Date:

To: Department of Insurance  
Captive Insurance Division  
2910 North 44<sup>th</sup> Street, Suite 210  
Phoenix, Arizona 85018-7269

From:

Company: \_\_\_\_\_  
**2013 Captive Annual Report and Renewal Fee**

- ☒ Enclosed please find:
- ☐ Original Report of financial condition of Captive including the Jurat Page signed by:
  - ☐ Two Officers, and
  - ☐ The Captive Manager
- ☐ One printed copy of the Report of financial condition of the Captive
- ☐ Report in an Excel format on a CD \*
- ☐ Actuarial Opinion – one printed original and one printed copy  
(check if ☐ exempt or ☐ waived)
  - ☐ Actuarial Opinion Exhibit A
  - ☐ Actuarial Opinion Exhibit B
- ☐ Actuarial Opinion Summary – one printed original and one printed copy  
(check if ☐ exempt or ☐ waived)
- ☐ Management's Discussion & Analysis – one printed original and one printed copy
- ☐ Certificate of Disclosure (form E-178 Captive)
- ☐ Captive Form 109 (annual report and renewal)
- ☐ Annual renewal fee of \$5,500

\* If you prefer to e-mail the Excel file, please contact the Division for instructions prior to the due date.

Note: Remember to file the annual audited financial statements when due, as applicable.